

FA/FB ACCOUNT 1997 FIRST TRANSACTIONS

TRX TYPES: PU, PP,TA,PT

FIRST TRX	OPEN DATE	CUST ID	AGN ID	TAX NAME	PORT CODE
1997-10-09	1997-10-09	[REDACTED]	BRES	RESERVE INSURED DEPOSITS (RETA	FA
1997-10-09	1997-10-09	[REDACTED]	BRES	RESERVE INSURED DEPOSIT (BROKE	FB
1997-10-24	1997-10-23	[REDACTED]	RSV	[REDACTED]	FA
1997-10-28	1997-10-27	[REDACTED]	RSV	[REDACTED]	FA
1997-10-31	1997-10-09	[REDACTED]	BRES	RESERVE INSURED DEPOSIT (RETAIL	FA
1997-10-31	1997-10-09	[REDACTED]	BRES	RESERVE INSURED DEPOSIT (RETAIL	FA
1997-11-17	1997-11-14	[REDACTED]	RSV	WEST LAKE CORPORATION	FA
1997-11-18	1997-11-18	[REDACTED]	RSV	[REDACTED]	FA
1997-11-19	1997-11-18	[REDACTED]	RSV	[REDACTED]	FA
1997-11-19	1997-11-18	[REDACTED]	RSV	[REDACTED]	FA
1997-11-20	1997-08-19	[REDACTED]	RSV	[REDACTED]	FA
1997-11-20	1997-11-19	[REDACTED]	RSV	[REDACTED]	FA
1997-11-28	1997-10-09	[REDACTED]	BRES	RESERVE INSURED DEPOSIT (RETAIL	FA
1997-11-28	1997-11-28	[REDACTED]	BREF	[REDACTED]	FA
1997-12-03	1997-12-01	[REDACTED]	RSV	[REDACTED]	FA
1997-12-03	1997-12-02	[REDACTED]	BINC	[REDACTED]	FB
1997-12-05	1997-12-05	[REDACTED]	RSV	[REDACTED]	FA
1997-12-10	1997-12-08	[REDACTED]	BREF	[REDACTED]	FA
1997-12-12	1997-12-11	[REDACTED]	RSV	[REDACTED]	FA
1997-12-15	1997-12-08	[REDACTED]	BINC	[REDACTED]	FB
1997-12-17	1997-11-17	[REDACTED]	BINC	[REDACTED]	FB
97-12-18	1997-12-18	[REDACTED]	BINC	[REDACTED]	FB
1997-12-19	1997-12-18	[REDACTED]	BINC	[REDACTED]	FB
1997-12-23	1997-10-09	[REDACTED]	BRES	RESERVE INSURED DEPOSIT (BROKE	FB
1997-12-29	1997-12-24	[REDACTED]	RSV	[REDACTED]	FA
1997-12-31	1997-10-09	[REDACTED]	BRES	RESERVE INSURED DEPOSIT (BROKE	FB
1998-01-05	1997-10-09	[REDACTED]	BRES	RESERVE INSURED DEPOSIT (RETAIL	FA
1998-02-20	1997-05-19	[REDACTED]	RSV	[REDACTED]	FA
1998-03-03	1997-10-09	[REDACTED]	BRES	RESERVE INSURED DEPOSIT (BROKE	FB
1998-03-04	1997-10-09	[REDACTED]	BRES	RESERVE INSURED DEPOSIT (BROKE	FB
1998-06-24	1997-10-08	[REDACTED]	B8RY	[REDACTED]	FB
2001-01-28	1997-01-23	[REDACTED]	BOLA	DELAWARE CHARTER GUARANTEE &	FB
2001-01-28	1997-03-14	[REDACTED]	BOLA	DELAWARE CHARTER GUARANTEE &	FB
2001-01-28	1997-04-21	[REDACTED]	BOLA	DELAWARE CHARTER GUARANTEE &	FB
2001-01-28	1997-05-27	[REDACTED]	BOLA	DELAWARE CHARTER GUARANTEE &	FB
2001-01-28	1997-05-28	[REDACTED]	BOLA	DELAWARE CHARTER GUARANTEE &	FB
2001-01-28	1997-06-05	[REDACTED]	BOLA	DELAWARE CHARTER GUARANTEE &	FB
2001-01-28	1997-07-08	[REDACTED]	BOLA	DELAWARE CHARTER GUARANTEE &	FB
2001-01-28	1997-08-13	[REDACTED]	BOLA	DELAWARE CHARTER GUARANTEE &	FB
2001-01-28	1997-08-18	[REDACTED]	BOLA	DELAWARE CHARTER GUARANTEE &	FB
2001-01-28	1997-08-21	[REDACTED]	BOLA	DELAWARE CHARTER GUARANTEE &	FB
2001-01-28	1997-09-09	[REDACTED]	BOLA	DELAWARE CHARTER GUARANTEE &	FB
2001-01-28	1997-10-17	[REDACTED]	BOLA	DELAWARE CHARTER GUARANTEE &	FB
2001-01-28	1997-11-04	[REDACTED]	BOLA	DELAWARE CHARTER GUARANTEE &	FB
2001-01-28	1997-11-05	[REDACTED]	BOLA	DELAWARE CHARTER GUARANTEE &	FB
2001-01-28	1997-11-21	[REDACTED]	BOLA	DELAWARE CHARTER GUARANTEE &	FB

REDACTED

Exhibit 1

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FIRST TRX	OPEN DATE	CUST ID	AGN ID	TAX NAME	PORT CODE
2001-01-28	1997-12-05	[REDACTED]	BDLA	DELAWARE CHARTER GUARANTEE &	FB
2001-01-28	1997-12-05	[REDACTED]	BDLA	DELAWARE CHARTER GUARANTEE &	FB
2001-03-15	1997-07-03	[REDACTED]	RSV	[REDACTED]	FA
2001-09-20	1997-01-10	[REDACTED]	BFER	[REDACTED]	FB
2001-09-20	1997-03-07	[REDACTED]	BFER	FERRIS BAKER WATTS	FB
2001-09-20	1997-07-30	[REDACTED]	BFER	FERRIS BAKER WATTS	FB
2001-09-20	1997-07-30	[REDACTED]	BFER	FERRIS BAKER WATTS	FB
2001-09-21	1997-01-03	[REDACTED]	BFER	FERRIS BAKER WATTS	FB
2001-09-21	1997-09-30	[REDACTED]	BDLA	DELAWARE CHARTER GUARANTEE &	FB
2001-09-25	1997-04-18	[REDACTED]	BDLA	[REDACTED]	FB
2001-09-25	1997-04-18	[REDACTED]	BDLA	[REDACTED]	FB
2001-10-09	1997-03-04	[REDACTED]	BBRY	[REDACTED]	FB
2003-06-05	1997-09-09	[REDACTED]	BAME	[REDACTED]	FB
2003-06-19	1997-04-14	[REDACTED]	BAME	[REDACTED]	FB
2003-09-13	1997-12-08	[REDACTED]	BAME	[REDACTED]	FB

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